Aetna Health, Inc. 3Q11 Small Group

California Rate Filing Support - Aetna Life Insurance Company

Experience Period Rating Period	10/1/09 - 09/30/11 07/01/11 - 09/30/12	ALIC
1	Member Months	1,065,676
2	Earned Premium	\$315,429,720
3	Estimate Incurred Claims	\$275,602,788
4	Current Loss Ratio	87.4%
5	Current Claims PMPM	\$258.62
6	Midpoint of Experience Period	04/10/10
7	Experience Period Premium PMPM at 6/30/11 Rate Level	\$386.71
8	Annual Claims Trend	11.5%
9	Months of Trend between Midpoints	22.2
10	Midpoint of Rating Period	2/15/2012
11	Cumulative Trend	1.2238
12	Rating Period claims PMPM	\$316.49
13	Target Rating Period Loss Ratio	78.0%
14	Required Premium PMPM	\$405.75
15	Required Rate Change	1.049
16	Requested Rate Change	1.039
17	Expected Rating Period Loss Ratio	82.4%

Aetna Life Insurance Company 7/7/2011

Month	Membership MC -SG	Membership PPO -SG	Membership Total SG
2009-10	74,343	372	74,715
2009-11	75,172	331	75,503
2009-12	76,207	304	76,511
2010-01	83,286	296	83,582
2010-02	84,492	271	84,763
2010-03	85,955	270	86,225
2010-04	90,050	273	90,323
2010-05	89,491	266	89,757
2010-06	97,031	275	97,306
2010-07	96,229	261	96,490
2010-08	96,069	254	96,323
2010-09	96,510	249	96,759
Midpoint	4/10/2010	3/21/2010	4/10/2010
2011-07	92,581	213	92,794
2011-08	92,581	213	92,794
2011-09	92,581	213	92,794
2011-10	92,581	213	92,794
2011-11	92,581	213	92,794
2011-12	92,581	213	92,794
2012-01	92,581	213	92,794
2012-02	92,581	213	92,794
2012-03	92,581	213	92,794
2012-04	92,581	213	92,794
2012-05	92,581	213	92,794
2012-06	92,581	213	92,794
2012-07	92,581	213	92,794
2012-08	92,581	213	92,794
2012-09	92,581	213	92,794
Midpoint	2/15/2012	2/15/2012	2/15/2012
Months of Trend	22.20	22.87	22.20

ALIC SG

Month Premium Rate Increases Current Rate Level Adjustment 01/01/08 - 03/01/08 - 05/01/08 - 05/01/08 - 06/01/08 - 07/01/08 - 09/01/08 - 09/01/08 - 10/01/08 1.4957 11/01/08 1.000 12/01/08 1.000 01/01/09 1.034 02/01/09 1.000 03/01/09 1.000 04/01/09 1.035 05/01/09 1.000 04/01/09 1.035 05/01/09 1.000 07/01/09 1.000 08/01/09 1.046 09/01/09 1.000 11/01/09 1.000 10/01/09 1.000 10/01/09 1.000 10/01/09 1.000 10/01/10 1.000 11/01/09 1.000 10/01/10 1.000 05/01/10			1
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02/01/10 1.035 1.2348 03/01/10 1.000 1.2348 04/01/10 1.000 1.2348 05/01/10 1.040 1.1873 06/01/10 1.000 1.1873 07/01/10 1.057 1.1233 08/01/10 1.000 1.1233 09/01/10 1.000 1.0698 11/01/10 1.000 1.0698 12/01/10 1.000 1.0698 01/01/11 1.000 1.0698 01/01/11 1.000 1.0206 03/01/11 1.000 1.0206 04/01/11 1.000 1.0000 05/01/11 1.000 1.0000 07/01/11 1.040 1.0000 07/01/11 1.000 1.0000 07/01/11 1.000 1.0000 07/01/11 1.000 1.0000 10/01/11 1.000 1.0000 10/01/11 1.000 1.0000			
03/01/10 1.000 1.2348 04/01/10 1.000 1.2348 05/01/10 1.040 1.1873 06/01/10 1.000 1.1873 07/01/10 1.057 1.1233 08/01/10 1.000 1.1233 09/01/10 1.000 1.0698 11/01/10 1.000 1.0698 12/01/10 1.000 1.0698 01/01/11 1.008 1.0611 02/01/11 1.000 1.0206 03/01/11 1.000 1.0206 04/01/11 1.000 1.0000 06/01/11 1.000 1.0000 07/01/11 1.000 1.0000 08/01/11 1.000 1.0000 09/01/11 1.000 1.0000 10/01/11 1.000 1.0000			
04/01/10 1.000 05/01/10 1.040 06/01/10 1.000 07/01/10 1.057 08/01/10 1.000 09/01/10 1.000 1.233 09/01/10 1.000 1.0698 11/01/10 1.000 12/01/10 1.000 01/01/11 1.008 01/01/11 1.008 02/01/11 1.000 03/01/11 1.000 04/01/11 1.000 05/01/11 1.000 05/01/11 1.000 07/01/11 1.000 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 10/01/11 1.000 10/01/11 1.000			1.2348
05/01/10 1.040 06/01/10 1.000 07/01/10 1.057 08/01/10 1.000 1.1233 09/01/10 1.000 1.001/10 1.050 1.0698 11/01/10 1.000 12/01/10 1.000 01/01/11 1.008 02/01/11 1.040 03/01/11 1.020 04/01/11 1.000 05/01/11 1.000 06/01/11 1.000 07/01/11 1.000 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 10/01/11 1.000 10/01/11 1.000			1.2348
06/01/10 1.000 07/01/10 1.057 08/01/10 1.000 1.1233 09/01/10 1.000 1.001/10 1.050 1.0698 11/01/10 1.000 1.0698 12/01/10 1.000 01/01/11 1.008 02/01/11 1.040 03/01/11 1.020 04/01/11 1.000 05/01/11 1.000 06/01/11 1.000 07/01/11 1.040 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 10/01/11 1.000			1.1873
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09/01/10 1.000 10/01/10 1.050 11/01/10 1.0698 12/01/10 1.000 01/01/11 1.008 02/01/11 1.040 03/01/11 1.0206 04/01/11 1.000 05/01/11 1.000 06/01/11 1.000 07/01/11 1.000 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 10/01/11 1.000 11/01/11 1.000			
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11/01/10 1.000 1.0698 12/01/10 1.000 1.0698 01/01/11 1.008 1.0611 02/01/11 1.040 1.0206 03/01/11 1.000 1.0206 04/01/11 1.001 1.0000 05/01/11 1.000 1.0000 06/01/11 1.000 1.0000 07/01/11 1.000 1.0000 09/01/11 1.000 1.0001 10/01/11 1.000 1.0001 11/01/11 1.000 1.0001		1.050	1.0698
12/01/10 1.000 01/01/11 1.008 02/01/11 1.040 03/01/11 1.000 04/01/11 1.021 05/01/11 1.000 06/01/11 1.000 07/01/11 1.000 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 11/01/11 1.000	11/01/10	1.000	1.0698
01/01/11 1.008 02/01/11 1.040 03/01/11 1.000 04/01/11 1.021 05/01/11 1.000 06/01/11 1.000 07/01/11 1.000 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 10/01/11 1.000 11/01/11 1.000	12/01/10		1.0698
03/01/11 1.000 04/01/11 1.021 05/01/11 1.000 06/01/11 1.000 07/01/11 1.000 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 11/01/11 1.000	01/01/11		1.0611
03/01/11 1.000 04/01/11 1.021 05/01/11 1.000 06/01/11 1.000 07/01/11 1.000 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 11/01/11 1.000			1.0206
04/01/11 1.021 1.0000 05/01/11 1.000 1.0000 06/01/11 1.000 1.0000 07/01/11 1.040 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 11/01/11 1.000			1.0206
05/01/11 1.000 1.0000 06/01/11 1.000 1.0000 07/01/11 1.040 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 11/01/11 1.000	04/01/11	1.021	1.0000
07/01/11 1.040 08/01/11 1.000 09/01/11 1.000 10/01/11 1.000 11/01/11 1.000	05/01/11		1.0000
08/01/11			1.0000
09/01/11	07/01/11	1.040	
09/01/11	08/01/11	1.000	
11/01/11 1.000	09/01/11		
11/01/11 1.000			
12/01/11 1.000	11/01/11		
	12/01/11	1.000	

			Mid Point	
Member, Premium Data:	1/1/2008	to		12/31/2010
Claim Data:	10/1/2009	to	4/1/2010	
Current Rate Basis as of:	9/1/2011	1 "	., .,	0,00,20.0
Medical Weight (Trend Calc):	0.85			
Large Claim Threshold (000's):	0.88			
Large Claim PMPM charge	0			
Premium Averaging	1			
r leitiiditi Averagirig		1		
Unassigned				
L				
Manch on Manth o	36	33	00/04/00	04/04/00
Member Months	01/01/08	02/01/08	03/01/08	04/01/08
1	6,922	6,809	6,827	6,793
2	2,490	2,904	2,815	2,750
3	3,198	3,174	3,790	3,685
4	3,042	2,965	2,949	3,624
5	2,581	2,544	2,550	2,508
6	3,027	2,994	2,948	2,913
7	10,214	10,076	9,934	9,858
8	3,289	3,226	3,217	3,148
9	2,810	2,786	2,776	2,737
10	3,176	3,156	3,138	3,132
11	2,767	2,794	2,752	2,718
12	3,354	3,220	3,129	3,080
	1	2	3	4
18,213	6,922	6,809	6,827	6,793
4,888	2,490	2,904	2,815	2,750
6,182	3,198	3,174	3,790	3,685
8,491	3,042	2,965	2,949	3,624
9,158	2,581	2,544	2,550	2,508
11,636	3,027	2,994	2,948	2,913
10,997	10,214	10,076	9,934	9,858
5,153	3,289	3,226	3,217	3,148
6,478	2,810	2,786	2,776	2,737
4,913	3,176	3,156	3,138	3,132
3,292	2,767	2,794	2,752	2,718
4,614	3,354	3,220	3,129	3,080
7,017	46,870	46,648	46,825	46,946
Premium L	40,070	+0,0+0	40,020	40,040
1	\$2,009,259	\$1,990,846	\$2,000,575	\$1,976,547
2	\$656,013	\$891,700	\$860,154	\$844,681
3	\$911,173	\$906,109	\$1,136,649	\$1,092,363
4	\$946,263	\$923,512	\$915,590	\$1,184,882
5	\$743,448	\$731,454	\$737,704	\$731,634
6	\$856,749	\$851,469	\$832,343	\$819,990
7	\$3,204,913	\$3,159,250	\$3,111,788	\$3,100,623
8	\$999,204	\$984,583	\$979,991	\$957,048
<u> </u>	+ 	,,	, ,	, ,

9	\$908,119	\$896,089	\$890,684	\$883,063
10	\$1,003,899	\$994,813	\$991,214	\$990,410
11	\$929,395	\$932,902	\$920,726	\$908,706
12	\$1,084,802	\$1,034,139	\$1,004,913	\$988,927

	1	2	3	4
\$630.19	\$290.27	\$292.38	\$293.04	\$290.97
\$865.75	\$263.46	\$307.06	\$305.56	\$307.16
\$310.30	\$284.92	\$285.48	\$299.91	\$296.43
\$1,039.75	\$311.07	\$311.47	\$310.47	\$326.95
\$0.00	\$288.05	\$287.52	\$289.30	\$291.72
\$867.00	\$283.04	\$284.39	\$282.34	\$281.49
\$1,079.00	\$313.78	\$313.54	\$313.25	\$314.53
\$1,608.50	\$303.80	\$305.20	\$304.63	\$304.02
\$855.50	\$323.17	\$321.64	\$320.85	\$322.64
\$0.00	\$316.09	\$315.21	\$315.87	\$316.22
\$1,332.33	\$335.89	\$333.89	\$334.57	\$334.33
\$0.00	\$323.44	\$321.16	\$321.16	\$321.08
	\$304.10	\$306.48	\$307.15	\$308.42

Claims	12			
1	\$1,383,439	\$1,675,222	\$1,403,449	\$1,539,204
2	\$676,563	\$548,304	\$705,048	\$660,079
3	\$589,107	\$704,071	\$827,567	\$910,600
4	\$783,793	\$613,771	\$548,188	\$735,457
5	\$631,752	\$546,472	\$405,074	\$428,508
6	\$583,797	\$525,559	\$629,018	\$672,962
7	\$2,639,409	\$2,199,963	\$2,207,351	\$2,342,046
8	\$608,719	\$477,765	\$621,322	\$527,920
9	\$626,855	\$567,589	\$575,004	\$978,878
10	\$584,362	\$763,460	\$594,585	\$611,945
11	\$559,281	\$470,541	\$596,127	\$933,687
12	\$763,689	\$973,171	\$753,698	\$974,734
	\$10,430,766	\$10,065,886	\$9,866,431	\$11,316,020

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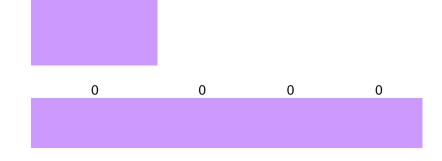
Total Index (Product of the all indexes)

1	4.9693	5.3278	5.3904	5.3904
2	7.8419	7.8419	7.8419	7.8419
3	3.8989	3.8989	5.0939	5.1212
4	3.1771	3.2414	3.2414	3.1513
5				
6	10.5152	10.5152	10.5152	10.5152
7	6.5217	6.5780	6.8762	6.8762
8	4.6403	4.7883	4.7883	4.7883
9	6.4753	6.3515	6.1750	6.3515
10	4.2330	4.2284	4.2229	4.0876
11	5.8192	6.1438	6.6505	6.6505
12	3.1415	3.1415	3.1415	3.2551
5.322578959	5.3726	5.4475	5.6245	5.6076
	1.0094	1.0235	1.0567	1.0535

Latest 12 months with offset

Jan	\$0.0	\$0.00
Feb	\$0.0	\$0.00
Mar	\$0.0	\$0.00
Apr	\$0.0	\$0.00
May	\$0.0	\$0.00
Jun	\$0.0	\$0.00
Jul	\$0.0	\$0.00
Aug	\$0.0	\$0.00
Sep	\$0.0	\$0.00
Oct	\$0.0	\$0.00
Nov	\$0.0	\$0.00
Dec	\$0.0	\$0.00
	\$0.00	\$0.00

pooled claims PMPM pooling charge PMPM



Actual & Projected Claims Actual & Projected Premiums

01/01/08	02/01/08	03/01/08	04/01/08
\$10,489,071	\$10,085,731	\$9,885,819	\$11,337,361
\$14.253.974	\$14.296.251	\$14.383.071	\$14.479.821

Premium

1	\$2,009,259	\$1,990,846	\$2,000,575	\$1,976,547
2	\$656,013	\$891,700	\$860,154	\$844,681
3	\$911,173	\$906,109	\$1,136,649	\$1,092,363
4	\$946,263	\$923,512	\$915,590	\$1,184,882
5	\$743,448	\$731,454	\$737,704	\$731,634
6	\$856,749	\$851,469	\$832,343	\$819,990
7	\$3,204,913	\$3,159,250	\$3,111,788	\$3,100,623
8	\$999,204	\$984,583	\$979,991	\$957,048
9	\$908,119	\$896,089	\$890,684	\$883,063
10	\$1,003,899	\$994,813	\$991,214	\$990,410
11	\$929,395	\$932,902	\$920,726	\$908,706
12	\$1,084,802	\$1,034,139	\$1,004,913	\$988,927
	\$14,253,236	\$14,296,868	\$14,382,331	\$14,478,874

	36	33		
Premium at Current Rate Level F	01/01/08	02/01/08	03/01/08	04/01/08
1	0.0000	0.0000	0.0000	0.0000
2		0.0000	0.0000	0.0000
3			0.0000	0.0000
4				0.0000
5				
6				
7				
8				
9				
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11				
12				

	36	33		
Premuim at Current Level	01/01/08	02/01/08	03/01/08	04/01/08
1				
2				
3				
4				
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6				
7				
8				
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10				
11				

05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08
6,752	6,757	6,749	6,724	6,736	6,944	6,908
2,767	2,732	2,719	2,702	2,653	2,645	2,612
3,629	3,610	3,557	3,483	3,484	3,463	3,341
3,563	3,336	3,306	3,269	3,227	3,186	3,169
4,492	4,417	4,363	4,314	4,301	4,318	4,268
2,900	4,546	4,474	4,436	4,394	4,302	4,215
9,823	9,646	10,327	9,885	9,801	9,704	9,555
3,103	3,087	3,091	4,136	4,042	4,022	3,954
2,754	2,738	2,689	2,633	4,896	4,862	4,791
3,107	2,969	2,933	2,884	2,857	3,806	3,622
2,693	2,689	2,606	2,543	2,472	2,436	3,358
3,061	3,052	2,928	2,924	2,918	2,888	2,847
5	6	7	8	9	10	11
6,752	6,757	6,749	6,724	6,736	6,944	6,908
2,767	2,732	2,719	2,702	2,653	2,645	2,612
3,629	3,610	3,557	3,483	3,484	3,463	3,341
3,563	3,336	3,306	3,269	3,227	3,186	3,169
4,492	4,417	4,363	4,314	4,301	4,318	4,268
2,900	4,546	4,474	4,436	4,394	4,302	4,215
9,823	9,646	10,327	9,885	9,801	9,704	9,555
3,103	3,087	3,091	4,136	4,042	4,022	3,954
2,754	2,738	2,689	2,633	4,896	4,862	4,791
3,107	2,969	2,933	2,884	2,857	3,806	3,622
2,693	2,689	2,606	2,543	2,472	2,436	3,358
3,061	3,052	2,928	2,924	2,918	2,888	2,847
48,644	49,579	49,742	49,933	51,781	52,576	52,640
\$1,965,107	\$1,965,625	\$1,970,675	\$1,955,012	\$1,935,937	\$1,970,797	\$1,946,864
\$855,523	\$840,706	\$843,761	\$826,498	\$817,182	\$812,082	\$801,440
\$1,085,252	\$1,072,934	\$1,073,051	\$1,042,104	\$1,047,111	\$1,033,137	\$997,929
\$1,170,561	\$1,082,989	\$1,102,449	\$1,081,832	\$1,069,671	\$1,052,482	\$1,043,978
\$1,325,250	\$1,316,769	\$1,302,265	\$1,270,855	\$1,265,017	\$1,266,494	\$1,241,500
\$817,596	\$1,402,726	\$1,385,193	\$1,373,896	\$1,356,614	\$1,331,961	\$1,308,010
\$3,061,024	\$3,011,834	\$3,429,526	\$3,261,698	\$3,250,423	\$3,238,303	\$3,187,127
\$938,674	\$929,471	\$943,576	\$1,303,308	\$1,273,399	\$1,264,991	\$1,254,726

\$883,274	\$882,629	\$853,578	\$848,610	\$1,479,458	\$1,470,848	\$1,452,485
\$971,647	\$944,779	\$936,042	\$927,750	\$919,788	\$1,238,144	\$1,164,883
\$901,856	\$910,534	\$889,533	\$868,750	\$846,458	\$830,131	\$1,155,706
\$982,837	\$979,820	\$941,592	\$936,700	\$936,183	\$927,234	\$918,991
	_		_	_		
5	6	7	8	9	10	11
\$291.04	\$290.90	\$292.00	\$290.75	\$287.40	\$283.81	\$281.83
\$309.19	\$307.73	\$310.32	\$305.88	\$308.02	\$307.03	\$306.83
\$299.05	\$297.21	\$301.67	\$299.20	\$300.55	\$298.34	\$298.69
\$328.53	\$324.64	\$333.47	\$330.94	\$331.48	\$330.35	\$329.43
\$295.02	\$298.11	\$298.48	\$294.59	\$294.12	\$293.31	\$290.89
\$281.93	\$308.56	\$309.61	\$309.71	\$308.74	\$309.61	\$310.32
\$311.62	\$312.24	\$332.09	\$329.96	\$331.64	\$333.71	\$333.56
\$302.51	\$301.09	\$305.27	\$315.11	\$315.04	\$314.52	\$317.33
\$320.72	\$322.36	\$317.43	\$322.30	\$302.18	\$302.52	\$303.17
\$312.73	\$318.21	\$319.14	\$321.69	\$321.94	\$325.31	\$321.61
\$334.89	\$338.61	\$341.34	\$341.62	\$342.42	\$340.78	\$344.16
\$321.08	\$321.04	\$321.58	\$320.35	\$320.83	\$321.06	\$322.79
\$307.51	\$309.42	\$315.05	\$314.36	\$312.80	\$312.63	\$312.95
\$1,169,691	\$1,299,918	\$1,582,441	\$1,381,510	\$3,109,915	\$2,237,440	\$1,647,893
\$587,812	\$618,270	\$734,786	\$690,592	\$761,561	\$965,805	\$620,532
\$1,124,243	\$598,536	\$970,181	\$818,908	\$779,633	\$773,400	\$1,008,938
\$834,653	\$600,193	\$787,728	\$625,838	\$774,453	\$619,775	\$698,240
\$639,635	\$1,349,299	\$1,944,173	\$797,423	\$866,847	\$818,967	\$930,010
\$611,042	\$851,149	\$1,387,837	\$989,584	\$1,147,643	\$974,732	\$1,283,939
\$2,112,642	\$2,204,594	\$2,639,710	\$2,860,364	\$2,654,290	\$2,776,898	\$2,780,602
\$741,986	\$626,973	\$821,804	\$735,015	\$828,467	\$1,137,301	\$765,231
\$1,025,792	\$649,234	\$869,818	\$591,847	\$840,593	\$1,010,615	\$893,235
\$701,930	\$595,370	\$637,439	\$606,161	\$841,509	\$1,088,831	\$801,049
\$759,816	\$624,010	\$799,859	\$722,256	\$559,875	\$833,578	\$754,375
\$704,092	\$612,550	\$649,676	\$540,159	\$607,160	\$673,195	\$919,312
\$11,013,336	\$10,630,097	\$13,825,452	\$11,359,657	\$13,771,946	\$13,910,537	\$13,103,357
•	•	•	•	•	•	-

5.7710	5.8586	5.8586	5.8586	5.3745	5.3745	4.8830
7.8419	7.7620	7.7620	8.4997	8.4997	8.4997	8.4997
5.1212	5.2876	5.2562	5.2562	5.2562	5.3769	5.3769
3.3288	2.4662	2.4662	2.4662	2.4662	2.6371	2.6371
10.5152	10.5152	10.5152	10.5152	10.5152	10.5152	10.5152
6.9155	6.7061	6.8086	6.8086	6.7365	6.6840	6.6093
4.7883	4.4296	4.4296	5.3293	4.4330	5.3973	5.3973
6.4525	6.3771	6.3771	6.3771	6.4631	6.4631	6.3556
4.2568	4.2362	4.3641	4.4486	4.2956	4.2560	5.0461
6.6505	6.6505	6.6505	6.6505	6.6505	6.6505	5.7899
3.2551	3.2551	2.5734	2.5734	2.5734	2.5734	2.5734
5.7396	5.7725	5.9003	5.8864	5.7923	5.8298	5.9154
1.0784	1.0845	1.1085	1.1059	1.0883	1.0953	1.1114

0	0	0	0	0	0	0

05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08
\$11,033,611	\$10,648,522	\$13,843,328	\$11,373,827	\$13,789,436	\$13,925,015	\$13,130,985
\$14,957,686	\$15,341,090	\$15,670,183	\$15,696,979	\$16,197,309	\$16,436,637	\$16,474,156

\$1,965,107	\$1,965,625	\$1,970,675	\$1,955,012	\$1,935,937	\$1,970,797	\$1,946,864
\$855,523	\$840,706	\$843,761	\$826,498	\$817,182	\$812,082	\$801,440
\$1,085,252	\$1,072,934	\$1,073,051	\$1,042,104	\$1,047,111	\$1,033,137	\$997,929
\$1,170,561	\$1,082,989	\$1,102,449	\$1,081,832	\$1,069,671	\$1,052,482	\$1,043,978
\$1,325,250	\$1,316,769	\$1,302,265	\$1,270,855	\$1,265,017	\$1,266,494	\$1,241,500
\$817,596	\$1,402,726	\$1,385,193	\$1,373,896	\$1,356,614	\$1,331,961	\$1,308,010
\$3,061,024	\$3,011,834	\$3,429,526	\$3,261,698	\$3,250,423	\$3,238,303	\$3,187,127
\$938,674	\$929,471	\$943,576	\$1,303,308	\$1,273,399	\$1,264,991	\$1,254,726
\$883,274	\$882,629	\$853,578	\$848,610	\$1,479,458	\$1,470,848	\$1,452,485
\$971,647	\$944,779	\$936,042	\$927,750	\$919,788	\$1,238,144	\$1,164,883
\$901,856	\$910,534	\$889,533	\$868,750	\$846,458	\$830,131	\$1,155,706
\$982,837	\$979,820	\$941,592	\$936,700	\$936,183	\$927,234	\$918,991

\$14,958,600 \$15,340,815 \$15,671,239 \$15,697,011 \$16,197,240 \$16,436,603 \$16,473,638

05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		0.0000	0.0000	0.0000	0.0000	0.0000
			0.0000	0.0000	0.0000	0.0000
				0.0000	0.0000	0.0000
					1.4957	1.4957
						1.4957

05/01/08	06/01/08	07/01/08	08/01/08	09/01/08	10/01/08	11/01/08

12/01/08	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09
6,873	10,432	10,372	10,323	10,225	10,329	10,454
2,584	2,518	4,300	4,224	4,169	4,155	4,124
3,289	3,198	3,125	5,288	5,180	5,094	5,010
3,112	3,050	3,000	2,930	4,824	4,774	4,617
4,277	4,061	3,991	3,819	3,754	7,415	7,259
4,149	4,090	4,029	3,973	3,897	3,902	8,372
9,465	9,143	8,883	8,711	8,601	8,534	8,393
3,933	3,828	3,761	3,757	3,702	3,670	3,651
4,788	4,652	4,619	4,535	4,478	4,439	4,329
3,578	3,494	3,417	3,392	3,370	3,306	3,304
3,326	3,155	3,106	3,036	3,014	2,981	2,954
4,802	4,492	4,441	4,388	4,348	4,280	4,264
12	13	14	15	16	17	18
6,873	10,432	10,372	10,323	10,225	10,329	10,454
2,584	2,518	4,300	4,224	4,169	4,155	4,124
3,289	3,198	3,125	5,288	5,180	5,094	5,010
3,112	3,050	3,000	2,930	4,824	4,774	4,617
4,277	4,061	3,991	3,819	3,754	7,415	7,259
4,149	4,090	4,029	3,973	3,897	3,902	8,372
9,465	9,143	8,883	8,711	8,601	8,534	8,393
3,933	3,828	3,761	3,757	3,702	3,670	3,651
4,788	4,652	4,619	4,535	4,478	4,439	4,329
3,578	3,494	3,417	3,392	3,370	3,306	3,304
3,326	3,155	3,106	3,036	3,014	2,981	2,954
4,802	4,492	4,441	4,388	4,348	4,280	4,264
54,176	56,113	57,044	58,376	59,562	62,879	66,731
\$1,947,247	\$2,940,068	\$2,932,598	\$2,901,392	\$2,870,674	\$2,885,639	\$2,905,232
\$793,582	\$766,760	\$1,299,080	\$1,273,851	\$1,250,691	\$1,241,034	\$1,229,149
\$986,491	\$963,195	\$944,219	\$1,489,021	\$1,464,225	\$1,436,329	\$1,411,776
\$1,041,554	\$1,008,281	\$997,095	\$982,232	\$1,516,126	\$1,506,733	\$1,450,758
\$1,253,101	\$1,212,997	\$1,191,315	\$1,147,866	\$1,122,466	\$2,107,113	\$2,067,465
\$1,288,029	\$1,264,210	\$1,243,363	\$1,224,095	\$1,211,992	\$1,196,705	\$2,305,724
\$3,182,826	\$3,045,596	\$2,938,962	\$2,883,609	\$2,870,354	\$2,856,363	\$2,805,024
\$1,255,524	\$1,220,125	\$1,195,705	\$1,186,695	\$1,152,497	\$1,136,240	\$1,130,483

\$1,440,999	\$1,416,086	\$1,408,716	\$1,388,704	\$1,380,814	\$1,378,764	\$1,339,970
\$1,147,003	\$1,109,720	\$1,080,196	\$1,066,422	\$1,055,994	\$1,030,693	\$1,030,828
\$1,141,119	\$1,051,713	\$1,037,498	\$1,012,286	\$999,484	\$979,808	\$979,738
\$1,425,565	\$1,300,737	\$1,290,855	\$1,277,729	\$1,260,202	\$1,251,592	\$1,246,604
12	1	2	3	4	5	6
\$283.32	\$281.83	\$282.74	\$281.06	\$280.75	\$279.37	\$277.91
\$307.11	\$304.51	\$302.11	\$301.57	\$300.00	\$298.68	\$298.05
\$299.94	\$301.19	\$302.15	\$281.58	\$282.67	\$281.96	\$281.79
\$334.69	\$330.58	\$332.37	\$335.23	\$314.29	\$315.61	\$314.22
\$292.99	\$298.69	\$298.50	\$300.57	\$299.01	\$284.17	\$284.81
\$310.44	\$309.10	\$308.60	\$308.10	\$311.01	\$306.69	\$275.41
\$336.27	\$333.11	\$330.85	\$331.03	\$333.72	\$334.70	\$334.21
\$319.23	\$318.74	\$317.92	\$315.86	\$311.32	\$309.60	\$309.64
\$300.96	\$304.40	\$304.98	\$306.22	\$308.36	\$310.60	\$309.53
\$320.57	\$317.61	\$316.12	\$314.39	\$313.35	\$311.76	\$311.99
\$343.09	\$333.35	\$334.03	\$333.43	\$331.61	\$328.68	\$331.66
\$296.87	\$289.57	\$290.67	\$291.19	\$289.83	\$292.43	\$292.36
\$312.00	\$308.30	\$307.83	\$305.50	\$304.82	\$302.28	\$298.25
¢1 000 006						
\$1,890,886	\$2,341,125	\$2,449,654	\$2,701,734	\$2,337,080	\$2,725,538	\$2,787,571
\$513,235	\$466,145	\$1,322,887	\$1,038,008	\$739,181	\$1,466,756	\$1,068,959
\$513,235 \$872,693	\$466,145 \$692,030	\$1,322,887 \$418,448	\$1,038,008 \$1,305,261	\$739,181 \$1,126,146	\$1,466,756 \$977,664	\$1,068,959 \$1,143,450
\$513,235 \$872,693 \$765,957	\$466,145 \$692,030 \$689,317	\$1,322,887 \$418,448 \$739,903	\$1,038,008 \$1,305,261 \$498,957	\$739,181 \$1,126,146 \$945,586	\$1,466,756 \$977,664 \$1,166,230	\$1,068,959 \$1,143,450 \$1,085,740
\$513,235 \$872,693 \$765,957 \$939,237	\$466,145 \$692,030 \$689,317 \$1,230,616	\$1,322,887 \$418,448 \$739,903 \$1,109,955	\$1,038,008 \$1,305,261 \$498,957 \$794,119	\$739,181 \$1,126,146 \$945,586 \$673,580	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$848,956	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$848,956 \$1,008,673	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$848,956 \$1,008,673 \$926,961	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$848,956 \$1,008,673 \$926,961 \$703,600	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$848,956 \$1,008,673 \$926,961 \$703,600	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494
\$513,235 \$872,693 \$765,957 \$939,237 \$1,546,686 \$2,796,162 \$1,173,868 \$1,049,918 \$1,161,994 \$973,703 \$871,335	\$466,145 \$692,030 \$689,317 \$1,230,616 \$856,694 \$2,047,708 \$1,091,061 \$1,091,296 \$821,901 \$727,176 \$741,607	\$1,322,887 \$418,448 \$739,903 \$1,109,955 \$840,033 \$2,077,986 \$48,956 \$1,008,673 \$926,961 \$703,600 \$619,736	\$1,038,008 \$1,305,261 \$498,957 \$794,119 \$805,794 \$2,427,367 \$917,836 \$969,581 \$808,982 \$771,838 \$744,371	\$739,181 \$1,126,146 \$945,586 \$673,580 \$687,608 \$2,044,707 \$969,984 \$1,215,482 \$929,093 \$881,519 \$917,351	\$1,466,756 \$977,664 \$1,166,230 \$1,028,252 \$818,917 \$1,825,900 \$853,711 \$1,179,641 \$1,105,349 \$663,277 \$879,802	\$1,068,959 \$1,143,450 \$1,085,740 \$1,633,050 \$1,137,533 \$2,416,293 \$885,885 \$1,122,364 \$706,470 \$696,662 \$754,494

4.5653	4.5653	4.5653	4.5653	4.5653	4.3013	4.3013
8.4997	8.4997	8.4997	8.4997	8.4997	9.7170	9.7170
5.3769	5.3769	5.3769	5.3769	5.3769	6.6087	6.6087
2.6371	2.6371	2.6371	2.5651	2.5854	2.5854	2.5854
10.5152	10.5152	10.5152	10.5152	10.5152	10.5152	10.6587
6.6093	6.1856	5.8893	6.1862	6.0452	6.1356	5.5956
5.3973	5.3973	5.3973	4.6836	4.6836	3.6406	3.6406
6.3556	6.4653	6.1536	6.2621	6.4497	6.5322	6.5322
4.8198	4.7916	4.5684	4.5684	4.2465	4.2488	3.8308
5.7899	5.7899	5.7899	5.7899	5.7899	5.7899	5.7899
2.5734	2.5734	2.5734	2.5734	2.5734	2.5734	2.5734
5.8702	5.7112	5.5526	5.6130	5.6432	5.7026	5.5007
1.1029	1.0730	1.0432	1.0546	1.0602	1.0714	1.0335

0	0	0	0	0	0	0

12/01/08	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09	ı
\$14,591,389	\$12,811,690	\$13,087,763	\$13,807,943	\$13,487,946	\$14,713,704	\$15,459,050	
\$16,903,265	\$17,299,391	\$17,560,034	\$17,835,046	\$18,157,880	\$19,006,082	\$19,902,200	

\$1,947,247	\$2,940,068	\$2,932,598	\$2,901,392	\$2,870,674	\$2,885,639	\$2,905,232
\$793,582	\$766,760	\$1,299,080	\$1,273,851	\$1,250,691	\$1,241,034	\$1,229,149
\$986,491	\$963,195	\$944,219	\$1,489,021	\$1,464,225	\$1,436,329	\$1,411,776
\$1,041,554	\$1,008,281	\$997,095	\$982,232	\$1,516,126	\$1,506,733	\$1,450,758
\$1,253,101	\$1,212,997	\$1,191,315	\$1,147,866	\$1,122,466	\$2,107,113	\$2,067,465
\$1,288,029	\$1,264,210	\$1,243,363	\$1,224,095	\$1,211,992	\$1,196,705	\$2,305,724
\$3,182,826	\$3,045,596	\$2,938,962	\$2,883,609	\$2,870,354	\$2,856,363	\$2,805,024
\$1,255,524	\$1,220,125	\$1,195,705	\$1,186,695	\$1,152,497	\$1,136,240	\$1,130,483
\$1,440,999	\$1,416,086	\$1,408,716	\$1,388,704	\$1,380,814	\$1,378,764	\$1,339,970
\$1,147,003	\$1,109,720	\$1,080,196	\$1,066,422	\$1,055,994	\$1,030,693	\$1,030,828
\$1,141,119	\$1,051,713	\$1,037,498	\$1,012,286	\$999,484	\$979,808	\$979,738
\$1,425,565	\$1,300,737	\$1,290,855	\$1,277,729	\$1,260,202	\$1,251,592	\$1,246,604
MAD 000 040	A47.000.407	047 550 004	\$47.000.000	MAG AFF FAG	040 007 040	\$40.000.754

\$16,903,040 \$17,299,487 \$17,559,601 \$17,833,903 \$18,155,518 \$19,007,012 \$19,902,751

12/01/08	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09
0.0000	1.4466	1.4466	1.4466	1.4466	1.4466	1.4466
0.0000	0.0000	1.4466	1.4466	1.4466	1.4466	1.4466
0.0000	0.0000	0.0000	1.4466	1.4466	1.4466	1.4466
0.0000	0.0000	0.0000	0.0000	1.3976	1.3976	1.3976
0.0000	0.0000	0.0000	0.0000	0.0000	1.3976	1.3976
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.3976
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1.4957	1.4957	1.4957	1.4957	1.4957	1.4957	1.4957
1.4957	1.4957	1.4957	1.4957	1.4957	1.4957	1.4957
1.4957	1.4957	1.4957	1.4957	1.4957	1.4957	1.4957

12/01/08	01/01/09	02/01/09	03/01/09	04/01/09	05/01/09	06/01/09

07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10
10,842	10,808	10,827	10,903	10,897	10,825	18,927
4,083	4,020	3,979	3,921	3,883	3,857	3,726
4,952	4,902	4,880	4,876	4,864	4,830	4,750
4,587	4,528	4,470	4,419	4,468	4,442	4,370
7,147	7,118	7,087	6,908	6,790	6,734	6,610
8,367	8,286	8,203	8,145	8,122	8,098	8,056
12,849	12,664	12,508	12,449	12,429	12,412	12,245
3,603	5,405	5,334	5,323	5,254	5,182	5,054
4,318	4,297	6,146	5,994	5,930	5,806	5,741
3,253	3,239	3,196	6,555	6,525	6,472	6,333
2,938	2,920	2,857	2,806	3,943	3,857	3,765
4,219	4,157	4,118	4,106	4,055	5,639	5,573
19	20	21	22	23	24	25
10,842	10,808	10,827	10,903	10,897	10,825	18,927
4,083	4,020	3,979	3,921	3,883	3,857	3,726
4,952	4,902	4,880	4,876	4,864	4,830	4,750
4,587	4,528	4,470	4,419	4,468	4,442	4,370
7,147	7,118	7,087	6,908	6,790	6,734	6,610
8,367	8,286	8,203	8,145	8,122	8,098	8,056
12,849	12,664	12,508	12,449	12,429	12,412	12,245
3,603	5,405	5,334	5,323	5,254	5,182	5,054
4,318	4,297	6,146	5,994	5,930	5,806	5,741
3,253	3,239	3,196	6,555	6,525	6,472	6,333
2,938	2,920	2,857	2,806	3,943	3,857	3,765
4,219	4,157	4,118	4,106	4,055	5,639	5,573
71,158	72,344	73,605	76,405	77,160	78,154	85,150
\$2,982,579	\$2,991,367	\$2,981,048	\$2,986,120	\$2,991,431	\$2,984,894	\$5,144,840
\$1,217,046	\$1,205,421	\$1,192,891	\$1,174,141	\$1,158,645	\$1,150,126	\$1,129,758
\$1,392,902	\$1,384,776	\$1,374,934	\$1,377,502	\$1,381,215	\$1,367,981	\$1,341,713
\$1,438,844	\$1,419,596	\$1,407,774	\$1,388,398	\$1,408,549	\$1,401,598	\$1,384,832
\$2,031,897	\$2,032,325	\$2,039,319	\$1,957,569	\$1,926,435	\$1,916,105	\$1,861,624
\$2,287,254	\$2,282,076	\$2,272,583	\$2,262,325	\$2,249,230	\$2,248,414	\$2,232,107
\$3,958,538	\$3,903,366	\$3,884,980	\$3,847,624	\$3,842,389	\$3,834,080	\$3,748,954
\$1,111,383	\$1,677,412	\$1,649,050	\$1,661,216	\$1,633,470	\$1,611,316	\$1,573,969

\$1,342,768	\$1,322,849	\$1,872,218	\$1,823,433	\$1,787,404	\$1,747,547	\$1,723,801
\$1,012,982	\$1,014,364	\$1,004,091	\$1,916,554	\$1,899,209	\$1,877,801	\$1,820,356
\$977,022	\$968,742	\$947,573	\$930,750	\$1,277,606	\$1,260,014	\$1,198,699
\$1,246,048	\$1,225,260	\$1,216,763	\$1,209,737	\$1,192,717	\$1,767,690	\$1,721,419
7	8	9	10	11	12	1
\$275.09	\$276.77	\$275.33	\$273.88	\$274.52	\$275.74	\$271.83
\$298.08	\$299.86	\$299.80	\$299.45	\$298.39	\$298.19	\$303.21
\$281.28	\$282.49	\$281.75	\$282.51	\$283.97	\$283.23	\$282.47
\$313.68	\$313.52	\$314.94	\$314.19	\$315.25	\$315.53	\$316.90
\$284.30	\$285.52	\$287.75	\$283.38	\$283.72	\$284.54	\$281.64
\$273.37	\$275.41	\$277.04	\$277.76	\$276.93	\$277.65	\$277.07
\$308.08	\$308.23	\$310.60	\$309.07	\$309.15	\$308.90	\$306.16
\$308.46	\$310.34	\$309.16	\$312.08	\$310.90	\$310.94	\$311.43
\$310.97	\$307.85	\$304.62	\$304.21	\$301.42	\$300.99	\$300.26
\$311.40	\$313.17	\$314.17	\$292.38	\$291.07	\$290.14	\$287.44
\$332.55	\$331.76	\$331.67	\$331.70	\$324.02	\$326.68	\$318.38
\$295.34	\$294.75	\$295.47	\$294.63	\$294.13	\$313.48	\$308.89
\$295.11	\$296.19	\$296.76	\$294.95	\$294.82	\$296.43	\$292.21
\$2,908,605	\$2,702,374	\$2,729,274	\$2,724,722	\$3,293,562	\$2,990,557	\$3,810,058
\$1,068,752	\$959,330	\$896,398	\$1,051,002	\$1,011,451	\$898,905	\$834,853
\$1,464,113	\$1,408,936	\$1,140,425	\$1,222,711	\$1,121,986	\$1,009,796	\$786,863
\$1,469,237	\$1,097,846	\$1,184,929	\$1,713,535	\$1,043,513	\$1,301,346	\$1,253,447
\$1,781,549	\$1,971,989	\$1,941,471	\$2,009,174	\$1,578,272	\$1,673,819	\$1,061,694
\$1,727,040	\$2,301,560	\$1,786,913	\$2,252,061	\$1,594,333	\$1,995,937	\$1,385,808
\$3,410,291	\$3,148,688	\$3,127,234	\$3,459,445	\$3,035,411	\$3,332,716	\$3,034,925
\$960,361	\$1,651,940	\$1,648,303	\$1,499,326	\$1,338,403	\$1,686,274	\$1,158,923
\$1,484,652	\$925,419	\$1,440,842	\$1,563,827	\$1,750,716	\$2,148,492	\$2,056,248
\$849,563	\$840,625	\$785,191	\$1,211,788	\$1,628,403	\$1,355,281	\$1,242,120
\$1,105,821	\$856,832	\$949,939	\$845,550	\$1,097,660	\$1,304,934	\$1,065,671
\$1,106,776	\$900,356	\$894,236	\$942,903	\$777,616	\$1,209,668	\$2,324,264
\$19,336,760	\$18,765,893	\$18,525,154	\$20,496,044	\$19,271,326	\$20,907,726	\$20,014,872

4.3013	4.3013	4.3013	4.3667	4.3667	4.3667	3.1291
9.7170	9.7170	9.7170	9.7170	9.7170	9.7170	9.7170
6.6087	6.6087	7.5318	7.5318	7.5318	7.5318	7.5318
2.5854	2.5854	2.5854	2.5854	2.5854	3.1393	3.0992
10.6587	10.6587	10.6587	10.6587	10.6587	10.6587	10.6587
4.8374	4.6268	4.8194	4.8194	4.8194	4.8655	4.9492
3.6406	3.1456	3.1456	3.1456	3.1456	3.1456	3.1456
6.5744	6.5744	6.6455	6.1803	6.1774	6.0937	5.9726
3.5651	3.6582	3.6746	3.3183	3.3183		
5.7899	5.7899	5.7899	5.7899	5.2058	5.2058	5.2058
2.5734	2.5734	2.5734	2.5734	2.5734	2.6085	2.6085
5.2915	5.2702	5.2869	5.0929	5.0320	5.3836	5.2851
0.9942	0.9902	0.9933	0.9569	0.9454	1.0115	0.9930

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07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10	
\$19,361,769	\$18,801,287	\$18,547,145	\$20,515,193	\$19,291,225	\$20,931,831	\$20,044,448	
\$21,005,595	\$21,429,074	\$21,845,940	\$22,538,483	\$22,752,008	\$23,170,625	\$24,884,834	

-							
I	\$2,982,579	\$2,991,367	\$2,981,048	\$2,986,120	\$2,991,431	\$2,984,894	\$5,144,840
	\$1,217,046	\$1,205,421	\$1,192,891	\$1,174,141	\$1,158,645	\$1,150,126	\$1,129,758
	\$1,392,902	\$1,384,776	\$1,374,934	\$1,377,502	\$1,381,215	\$1,367,981	\$1,341,713
	\$1,438,844	\$1,419,596	\$1,407,774	\$1,388,398	\$1,408,549	\$1,401,598	\$1,384,832
	\$2,031,897	\$2,032,325	\$2,039,319	\$1,957,569	\$1,926,435	\$1,916,105	\$1,861,624
	\$2,287,254	\$2,282,076	\$2,272,583	\$2,262,325	\$2,249,230	\$2,248,414	\$2,232,107
	\$3,958,538	\$3,903,366	\$3,884,980	\$3,847,624	\$3,842,389	\$3,834,080	\$3,748,954
	\$1,111,383	\$1,677,412	\$1,649,050	\$1,661,216	\$1,633,470	\$1,611,316	\$1,573,969
	\$1,342,768	\$1,322,849	\$1,872,218	\$1,823,433	\$1,787,404	\$1,747,547	\$1,723,801
	\$1,012,982	\$1,014,364	\$1,004,091	\$1,916,554	\$1,899,209	\$1,877,801	\$1,820,356
	\$977,022	\$968,742	\$947,573	\$930,750	\$1,277,606	\$1,260,014	\$1,198,699
	\$1,246,048	\$1,225,260	\$1,216,763	\$1,209,737	\$1,192,717	\$1,767,690	\$1,721,419
	\$20,999,264	\$21,427,555	\$21,843,222	\$22,535,368	\$22,748,301	\$23,167,566	\$24,882,072

07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10
1.4466	1.4466	1.4466	1.4466	1.4466	1.4466	1.2774
1.4466	1.4466	1.4466	1.4466	1.4466	1.4466	1.4466
1.4466	1.4466	1.4466	1.4466	1.4466	1.4466	1.4466
1.3976	1.3976	1.3976	1.3976	1.3976	1.3976	1.3976
1.3976	1.3976	1.3976	1.3976	1.3976	1.3976	1.3976
1.3976	1.3976	1.3976	1.3976	1.3976	1.3976	1.3976
1.3976	1.3976	1.3976	1.3976	1.3976	1.3976	1.3976
0.0000	1.3362	1.3362	1.3362	1.3362	1.3362	1.3362
0.0000	0.0000	1.3362	1.3362	1.3362	1.3362	1.3362
1.4957	1.4957	1.4957	1.3362	1.3362	1.3362	1.3362
1.4957	1.4957	1.4957	1.4957	1.2774	1.2774	1.2774
1.4957	1.4957	1.4957	1.4957	1.4957	1.2774	1.2774

07/01/09	08/01/09	09/01/09	10/01/09	11/01/09	12/01/09	01/01/10
			\$4,319,621	\$4,327,303	\$4,317,847	\$6,572,134
			\$1,698,472	\$1,676,056	\$1,663,733	\$1,634,270
			\$1,992,647	\$1,998,018	\$1,978,874	\$1,940,877
			\$1,940,493	\$1,968,657	\$1,958,941	\$1,935,508
			\$2,735,993	\$2,692,479	\$2,678,042	\$2,601,896
			\$3,161,935	\$3,143,633	\$3,142,493	\$3,119,702
			\$5,377,625	\$5,370,309	\$5,358,696	\$5,239,720
			\$2,219,691	\$2,182,617	\$2,153,015	\$2,103,112
			\$2,436,442	\$2,388,301	\$2,335,044	\$2,303,316
			\$2,560,868	\$2,537,692	\$2,509,088	\$2,432,330
			\$1,392,169	\$1,632,042	\$1,609,571	\$1,531,245

\$1,809,463	\$1,784,006	\$2,258,087	\$2,198,979
\$31,645,418	\$31,701,115	\$31,963,431	\$33,613,088

02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10
18,987	18,855	18,848	18,767	18,827	18,830	18,759
5,563	5,473	5,335	5,202	5,180	5,171	5,098
4,648	6,771	6,629	6,597	6,612	6,475	6,338
4,325	4,267	9,067	8,960	8,959	8,917	8,878
6,491	6,474	6,416	6,608	9,643	9,537	9,463
7,995	7,935	7,871	7,755	12,499	12,201	12,116
12,216	12,060	11,970	11,872	11,818	11,786	11,514
4,954	4,935	4,878	4,819	4,735	4,702	5,421
5,670	5,633	5,606	5,575	5,520	5,473	5,430
6,245	6,217	6,162	6,119	6,079	6,018	5,971
3,728	3,697	3,653	3,585	3,551	3,494	3,452
5,527	5,410	5,308	5,284	5,211	5,149	5,124
26	27	28	29	30	31	32
18,987	18,855	18,848	18,767	18,827	18,830	18,759
5,563	5,473	5,335	5,202	5,180	5,171	5,098
4,648	6,771	6,629	6,597	6,612	6,475	6,338
4,325	4,267	9,067	8,960	8,959	8,917	8,878
6,491	6,474	6,416	6,608	9,643	9,537	9,463
7,995	7,935	7,871	7,755	12,499	12,201	12,116
12,216	12,060	11,970	11,872	11,818	11,786	11,514
4,954	4,935	4,878	4,819	4,735	4,702	5,421
5,670	5,633	5,606	5,575	5,520	5,473	5,430
6,245	6,217	6,162	6,119	6,079	6,018	5,971
3,728	3,697	3,653	3,585	3,551	3,494	3,452
5,527	5,410	5,308	5,284	5,211	5,149	5,124
86,349	87,727	91,743	91,143	98,634	97,753	97,564
\$5,115,526	\$5,076,275	\$5,071,611	\$5,091,082	\$5,129,637	\$5,134,377	\$5,184,260
\$1,722,345	\$1,685,564	\$1,645,615	\$1,610,758	\$1,615,223	\$1,607,754	\$1,610,438
\$1,308,997	\$1,978,348	\$1,928,921	\$1,915,897	\$1,938,081	\$1,912,513	\$1,890,774
\$1,374,751	\$1,340,602	\$2,654,954	\$2,608,801	\$2,618,123	\$2,615,102	\$2,625,539
\$1,829,787	\$1,846,227	\$1,813,907	\$2,046,824	\$2,837,865	\$2,811,439	\$2,809,859
\$2,213,080	\$2,200,842	\$2,197,302	\$2,156,995	\$3,525,129	\$3,436,731	\$3,412,621
\$3,746,732	\$3,705,842	\$3,659,577	\$3,648,114	\$3,615,221	\$4,068,948	\$3,986,345
\$1,543,358	\$1,519,866	\$1,502,722	\$1,490,801	\$1,480,882	\$1,466,062	\$1,892,304

\$1,693,211	\$1,670,977	\$1,664,595	\$1,660,629	\$1,656,171	\$1,647,600	\$1,642,178
\$1,802,973	\$1,797,061	\$1,777,758	\$1,765,506	\$1,762,884	\$1,750,179	\$1,729,663
\$1,195,887	\$1,186,481	\$1,178,768	\$1,155,432	\$1,156,108	\$1,138,300	\$1,136,243
\$1,709,709	\$1,677,832	\$1,653,087	\$1,646,168	\$1,627,210	\$1,619,274	\$1,627,480
			_		_	
2	3	4	5	6	7	8
\$269.42	\$269.23	\$269.08	\$271.28	\$272.46	\$272.67	\$276.36
\$309.61	\$307.98	\$308.46	\$309.64	\$311.82	\$310.92	\$315.90
\$281.63	\$292.18	\$290.98	\$290.42	\$293.12	\$295.37	\$298.32
\$317.86	\$314.18	\$292.82	\$291.16	\$292.23	\$293.27	\$295.74
\$281.90	\$285.18	\$282.72	\$309.75	\$294.29	\$294.79	\$296.93
\$276.81	\$277.36	\$279.16	\$278.14	\$282.03	\$281.68	\$281.66
\$306.71	\$307.28	\$305.73	\$307.29	\$305.91	\$345.24	\$346.22
\$311.54	\$307.98	\$308.06	\$309.36	\$312.75	\$311.80	\$349.07
\$298.63	\$296.64	\$296.93	\$297.87	\$300.03	\$301.04	\$302.43
\$288.71	\$289.06	\$288.50	\$288.53	\$290.00	\$290.82	\$289.68
\$320.79	\$320.93	\$322.68	\$322.30	\$325.57	\$325.79	\$329.16
\$309.34	\$310.14	\$311.43	\$311.54	\$312.26	\$314.48	\$317.62
\$292.49	\$292.79	\$291.56	\$294.01	\$293.64	\$298.80	\$302.85
04.004.047	# 4 400 0 40	#4 700 700	# 4 0 40 000	#4.050.050		\$4.740.500
\$4,301,617	\$4,482,046	\$4,726,729	\$4,948,299	\$4,650,358	\$4,401,521	\$4,718,582
\$1,201,098	\$1,500,322	\$978,389	\$1,189,470	\$1,718,472	\$1,742,575	\$1,288,659
\$995,759	\$1,973,621	\$1,602,309	\$1,531,686	\$1,661,223	\$1,759,078	\$1,561,602
\$1,192,687	\$1,153,105	\$1,707,048	\$1,576,632	\$1,856,930	\$1,563,396	\$1,817,946
\$1,277,286	\$1,421,440	\$1,419,917	\$2,095,451	\$3,150,637	\$2,431,505	\$2,731,593
\$1,481,090	\$2,116,681	\$1,925,046	\$1,999,718	\$2,710,104	\$3,256,826	\$3,676,108
\$2,759,228	\$3,562,520	\$3,386,330	\$2,904,246	\$3,426,263	\$2,497,948	\$2,796,675
\$1,157,575	\$1,749,080	\$1,780,335	\$1,426,721	\$1,420,595	\$1,247,505	\$1,276,895
\$1,912,482	\$1,521,399	\$1,361,563	\$1,654,080	\$1,743,044	\$1,285,834	\$1,639,482
\$1,448,550	\$1,536,456	\$1,495,205	\$1,505,882	\$1,397,619	\$1,643,344	\$1,685,940
\$1,246,086	\$1,594,684	\$873,694	\$1,444,925	\$1,384,215	\$1,846,413	\$1,394,717
\$1,659,646	\$1,987,789	\$1,237,529	\$1,253,770	\$1,421,025	\$1,348,659	\$1,325,200
\$20,633,103	\$24,599,145	\$22,494,094	\$23,530,880	\$26,540,486	\$25,024,602	\$25,913,398

	3.1291	3.2550	3.2550	3.2550	3.3315	3.6094	3.7790
I	9.7170	9.7170	9.7170	9.7170	9.7170	9.7170	9.7170
I	7.5318	7.5318	7.5318	7.5318	7.5318	7.5318	7.5318
	2.4068	2.4068	2.4068	2.4068	2.4068	2.4068	2.4068
l	10.6587	10.6587	10.6587	10.6587	10.6587	10.6587	10.6587
l	5.2656	5.5901	5.5901	5.5901	5.1449	3.2178	3.0823
l	3.1456	3.1456	3.1456	3.1456	3.8462	3.8462	3.8462
l	6.3596	6.3596	6.3596	6.3596	6.3596	6.3596	6.3596
I							
l	4.5104	4.5104	4.5104	4.5104	4.5104	4.5104	4.5104
l							
	5.3822	5.4933	5.4933	5.4933	5.4491	5.4446	5.5288
	1.0112	1.0321	1.0321	1.0321	1.0238	1.0229	1.0388

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02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10	
\$20,665,145	\$24,617,377	\$22,534,674	\$23,545,508	\$26,559,515	\$25,057,833	\$25,927,278	
\$25,259,282	\$25,690,018	\$26,751,800	\$26,799,190	\$28,965,314	\$29,210,248	\$29,548,932	

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\$5,115,526	\$5,076,275	\$5,071,611	\$5,091,082	\$5,129,637	\$5,134,377	\$5,184,260
\$1,722,345	\$1,685,564	\$1,645,615	\$1,610,758	\$1,615,223	\$1,607,754	\$1,610,438
\$1,308,997	\$1,978,348	\$1,928,921	\$1,915,897	\$1,938,081	\$1,912,513	\$1,890,774
\$1,374,751	\$1,340,602	\$2,654,954	\$2,608,801	\$2,618,123	\$2,615,102	\$2,625,539
\$1,829,787	\$1,846,227	\$1,813,907	\$2,046,824	\$2,837,865	\$2,811,439	\$2,809,859
\$2,213,080	\$2,200,842	\$2,197,302	\$2,156,995	\$3,525,129	\$3,436,731	\$3,412,621
\$3,746,732	\$3,705,842	\$3,659,577	\$3,648,114	\$3,615,221	\$4,068,948	\$3,986,345
\$1,543,358	\$1,519,866	\$1,502,722	\$1,490,801	\$1,480,882	\$1,466,062	\$1,892,304
\$1,693,211	\$1,670,977	\$1,664,595	\$1,660,629	\$1,656,171	\$1,647,600	\$1,642,178
\$1,802,973	\$1,797,061	\$1,777,758	\$1,765,506	\$1,762,884	\$1,750,179	\$1,729,663
\$1,195,887	\$1,186,481	\$1,178,768	\$1,155,432	\$1,156,108	\$1,138,300	\$1,136,243
\$1,709,709	\$1,677,832	\$1,653,087	\$1,646,168	\$1,627,210	\$1,619,274	\$1,627,480
\$25,256,355	\$25,685,915	\$26,748,819	\$26,797,006	\$28,962,534	\$29,208,279	\$29,547,704

02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10
1.2774	1.2774	1.2774	1.2774	1.2774	1.2774	1.2774
1.2348	1.2348	1.2348	1.2348	1.2348	1.2348	1.2348
1.4466	1.2348	1.2348	1.2348	1.2348	1.2348	1.2348
1.3976	1.3976	1.2348	1.2348	1.2348	1.2348	1.2348
1.3976	1.3976	1.3976	1.1873	1.1873	1.1873	1.1873
1.3976	1.3976	1.3976	1.3976	1.1873	1.1873	1.1873
1.3976	1.3976	1.3976	1.3976	1.3976	1.1233	1.1233
1.3362	1.3362	1.3362	1.3362	1.3362	1.3362	1.1233
1.3362	1.3362	1.3362	1.3362	1.3362	1.3362	1.3362
1.3362	1.3362	1.3362	1.3362	1.3362	1.3362	1.3362
1.2774	1.2774	1.2774	1.2774	1.2774	1.2774	1.2774
1.2774	1.2774	1.2774	1.2774	1.2774	1.2774	1.2774

02/01/10	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10
\$6,534,688	\$6,484,548	\$6,478,590	\$6,503,463	\$6,552,714	\$6,558,769	\$6,622,491
\$2,126,788	\$2,081,370	\$2,032,041	\$1,988,999	\$1,994,512	\$1,985,289	\$1,988,603
\$1,893,551	\$2,442,906	\$2,381,872	\$2,365,790	\$2,393,184	\$2,361,611	\$2,334,768
\$1,921,419	\$1,873,690	\$3,278,394	\$3,221,403	\$3,232,913	\$3,229,184	\$3,242,071
\$2,557,399	\$2,580,376	\$2,535,204	\$2,430,252	\$3,369,477	\$3,338,101	\$3,336,225
\$3,093,107	\$3,076,004	\$3,071,056	\$3,014,720	\$4,185,485	\$4,080,527	\$4,051,901
\$5,236,614	\$5,179,464	\$5,114,803	\$5,098,781	\$5,052,808	\$4,570,649	\$4,477,861
\$2,062,210	\$2,030,821	\$2,007,914	\$1,991,984	\$1,978,730	\$1,958,928	\$2,125,625
\$2,262,441	\$2,232,732	\$2,224,206	\$2,218,906	\$2,212,950	\$2,201,497	\$2,194,252
\$2,409,103	\$2,401,204	\$2,375,412	\$2,359,040	\$2,355,537	\$2,338,561	\$2,311,148
\$1,527,653	\$1,515,637	\$1,505,785	\$1,475,975	\$1,476,839	\$1,454,090	\$1,451,463

\$2,184,020	\$2,143,301	\$2,111,691	\$2,102,853	\$2,078,635	\$2,068,497	\$2,078,979
\$33,808,995	\$34,042,052	\$35,116,967	\$34,772,165	\$36,883,784	\$36,145,704	\$36,215,387

09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11
18,603	18,543	18,490	18,213	0.170.1711	02/01/11	30,01,11
5,053	5,021	4,980	4,888			
6,348	6,271	6,224	6,182			
8,781	8,758	8,581	8,491			
9,377	9,283	9,220	9,158			
12,022	11,858	11,781	11,636			
11,250	11,193	11,137	10,997			
5,318	5,208	5,180	5,153			
6,769	6,683	6,553	6,478			
5,862	5,411	5,285	4,913			
3,430	3,407	3,401	3,292			
5,081	5,043	4,976	4,614			
33	34	35	36	37	38	39
18,603	18,543	18,490	18,213	18,213	18,213	18,213
5,053	5,021	4,980	4,888	4,888	4,888	4,888
6,348	6,271	6,224	6,182	6,182	6,182	6,182
8,781	8,758	8,581	8,491	8,491	8,491	8,491
9,377	9,283	9,220	9,158	9,158	9,158	9,158
12,022	11,858	11,781	11,636	11,636	11,636	11,636
11,250	11,193	11,137	10,997	10,997	10,997	10,997
5,318	5,208	5,180	5,153	5,153	5,153	5,153
6,769	6,683	6,553	6,478	6,478	6,478	6,478
5,862	5,411	5,285	4,913	4,913	4,913	4,913
3,430	3,407	3,401	3,292	3,292	3,292	3,292
5,081	5,043	4,976	4,614	4,614	4,614	4,614
97,894	96,679	95,808	94,015	94,015	94,015	94,015
ΦΕ 4ΕΩ 44Ε	ΦE 404 70E	ΦE 000 055	ΦE 040 000			
\$5,156,415	\$5,101,795	\$5,063,055	\$5,019,022			
\$1,605,579		\$1,553,334				
\$1,883,808	\$1,855,838	\$1,814,788	\$1,816,815			
\$2,605,846	\$2,581,211	\$2,499,530	\$2,491,345			
\$2,794,140	\$2,762,064 \$3,366,020	\$2,737,864	\$2,675,361			
\$3,389,399		\$3,324,220	\$3,251,729 \$3,784,012			
\$3,916,765 \$1,859,691	\$3,886,440 \$1,848,305	\$3,818,730 \$1,808,703	\$3,784,012			
φ1,009,091	φ1,0 4 0,3U3	φ1,000,703	φ1,100,029			

CO 400 F07	#0.450.000	CO 444 404	CO 004 445			
\$2,199,537	\$2,159,926	\$2,114,421	\$2,084,145			
\$1,688,542	\$1,870,718	\$1,806,053	\$1,672,705			
\$1,146,063	\$1,124,966	\$1,259,971	\$1,223,362			
\$1,613,201	\$1,585,541	\$1,416,502	\$1,558,871			
0	40	4.4	40	4	0	0
9	10	11	12	1	2	3
\$277.18	\$275.13	\$273.83	\$275.57	\$0.00	\$0.00	\$0.00
\$317.75	\$316.04	\$311.91	\$315.50	\$0.00	\$0.00	\$0.00
\$296.76	\$295.94	\$291.58	\$293.89	\$0.00	\$0.00	\$0.00
\$296.76	\$294.73	\$291.29	\$293.41	\$0.00	\$0.00	\$0.00
\$297.98	\$297.54	\$296.95	\$292.13	\$0.00	\$0.00	\$0.00
\$281.93	\$283.86	\$282.17	\$279.45	\$0.00	\$0.00	\$0.00
\$348.16	\$347.22	\$342.89	\$344.09	\$0.00	\$0.00	\$0.00
\$349.70	\$354.90	\$349.17	\$347.10	\$0.00	\$0.00	\$0.00
\$324.94	\$323.20	\$322.66	\$321.73	\$0.00	\$0.00	\$0.00
\$288.05	\$345.72	\$341.73	\$340.47	\$0.00	\$0.00	\$0.00
\$334.13	\$330.19	\$370.47	\$371.62	\$0.00	\$0.00	\$0.00
\$317.50	\$314.40	\$284.67	\$337.86	\$0.00	\$0.00	\$0.00
\$305.01	\$307.51	\$304.96	\$307.48	\$0.00	\$0.00	\$0.00
\$4,617,156						
\$1,253,241						
\$1,762,158						
\$2,118,940						
\$2,003,087						
\$3,176,297						
\$3,514,621						
\$1,263,705						
\$1,832,192						
\$1,771,774						
\$1,348,289						
\$1,231,847						
\$25.893.306	\$0	\$0	\$0	\$0	\$0	\$0
\$25,550,550	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ

3.9539						
9.7170						
7.5318						
2.4068						
10.6587						
3.0823						
3.8462						
5.9439						
4.5104						
5.3226	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11
\$25,912,761	\$26,226,731	\$26,069,963	\$25,290,451	\$25,786,175	\$24,712,722	\$27,830,544
\$29,858,988	\$29,729,664	\$29,217,171	\$28,908,171	\$29,998,078	\$30,323,989	\$30,682,859

\$5,156,415	\$5,101,795	\$5,063,055	\$5,019,022	\$6,108,930	\$6,108,930	\$6,108,930
\$1,605,579	\$1,586,841	\$1,553,334	\$1,542,174	\$1,542,174	\$1,868,084	\$1,868,084
\$1,883,808	\$1,855,838	\$1,814,788	\$1,816,815	\$1,816,815	\$1,816,815	\$2,175,686
\$2,605,846	\$2,581,211	\$2,499,530	\$2,491,345	\$2,491,345	\$2,491,345	\$2,491,345
\$2,794,140	\$2,762,064	\$2,737,864	\$2,675,361	\$2,675,361	\$2,675,361	\$2,675,361
\$3,389,399	\$3,366,020	\$3,324,220	\$3,251,729	\$3,251,729	\$3,251,729	\$3,251,729
\$3,916,765	\$3,886,440	\$3,818,730	\$3,784,012	\$3,784,012	\$3,784,012	\$3,784,012
\$1,859,691	\$1,848,305	\$1,808,703	\$1,788,629	\$1,788,629	\$1,788,629	\$1,788,629
\$2,199,537	\$2,159,926	\$2,114,421	\$2,084,145	\$2,084,145	\$2,084,145	\$2,084,145
\$1,688,542	\$1,870,718	\$1,806,053	\$1,672,705	\$1,672,705	\$1,672,705	\$1,672,705
\$1,146,063	\$1,124,966	\$1,259,971	\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362
\$1,613,201	\$1,585,541	\$1,416,502	\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871
\$29,858,984	\$29,729,664	\$29,217,171	\$28,908,171	\$29,998,078	\$30,323,989	\$30,682,859

09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11
1.2774	1.2774	1.2774	1.2774			_
1.2348	1.2348	1.2348	1.2348			
1.2348	1.2348	1.2348	1.2348			
1.2348	1.2348	1.2348	1.2348			
1.1873	1.1873	1.1873	1.1873			
1.1873	1.1873	1.1873	1.1873			
1.1233	1.1233	1.1233	1.1233			
1.1233	1.1233	1.1233	1.1233			
1.1233	1.1233	1.1233	1.1233			
1.3362	1.0698	1.0698	1.0698			
1.2774	1.2774	1.0698	1.0698			
1.2774	1.2774	1.2774	1.0698			

09/01/10	10/01/10	11/01/10	12/01/10	01/01/11	02/01/11	03/01/11
\$6,586,921						
\$1,982,603						
\$2,326,166						
\$3,217,754						
\$3,317,561						
\$4,024,328						
\$4,399,702						
\$2,088,991						
\$2,470,740						
\$2,256,203						
\$1,464,006						

\$2,060,739	
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\$36,195,714

04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11
40	41	42	43	44	45	46
18,213	18,213	18,213	18,213	18,213	18,213	18,213
4,888	4,888	4,888	4,888	4,888	4,888	4,888
6,182	6,182	6,182	6,182	6,182	6,182	6,182
8,491	8,491	8,491	8,491	8,491	8,491	8,491
9,158	9,158	9,158	9,158	9,158	9,158	9,158
11,636	11,636	11,636	11,636	11,636	11,636	11,636
10,997	10,997	10,997	10,997	10,997	10,997	10,997
5,153	5,153	5,153	5,153	5,153	5,153	5,153
6,478	6,478	6,478	6,478	6,478	6,478	6,478
4,913	4,913	4,913	4,913	4,913	4,913	4,913
3,292	3,292	3,292	3,292	3,292	3,292	3,292
4,614	4,614	4,614	4,614	4,614	4,614	4,614
94,015	94,015	94,015	94,015	94,015	94,015	94,015

4	5	6	7	8	9	10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0	\$0	\$0	\$0	\$0	\$0	\$0

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04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11
\$26,486,614	\$27,353,510	\$27,599,767	\$27,193,301	\$29,126,353	\$27,962,701	\$28,327,989
\$31,278,539	\$31,799,849	\$32,438,704	\$33,028,881	\$33,312,911	\$33,650,977	\$33,910,968

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\$6,108,930	\$6,108,930	\$6,108,930	\$6,108,930	\$6,108,930	\$6,108,930	\$6,108,930
\$1,868,084	\$1,868,084	\$1,868,084	\$1,868,084	\$1,868,084	\$1,868,084	\$1,868,084
\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686
\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025
\$2,675,361	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670
\$3,251,729	\$3,251,729	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585
\$3,784,012	\$3,784,012	\$3,784,012	\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189
\$1,788,629	\$1,788,629	\$1,788,629	\$1,788,629	\$2,072,660	\$2,072,660	\$2,072,660
\$2,084,145	\$2,084,145	\$2,084,145	\$2,084,145	\$2,084,145	\$2,422,211	\$2,422,211
\$1,672,705	\$1,672,705	\$1,672,705	\$1,672,705	\$1,672,705	\$1,672,705	\$1,932,695
\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362	\$1,223,362
\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871	\$1,558,871
\$31,278,539	\$31,799,849	\$32,438,704	\$33,028,881	\$33,312,911	\$33,650,977	\$33,910,968

04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11

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	04/01/11	05/01/11	06/01/11	07/01/11	08/01/11	09/01/11	10/01/11

11/01/11	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12
47	48	49	50	51	52	53
18,213	18,213	18,213	18,213	18,213	18,213	18,213
4,888	4,888	4,888	4,888	4,888	4,888	4,888
6,182	6,182	6,182	6,182	6,182	6,182	6,182
8,491	8,491	8,491	8,491	8,491	8,491	8,491
9,158	9,158	9,158	9,158	9,158	9,158	9,158
11,636	11,636	11,636	11,636	11,636	11,636	11,636
10,997	10,997	10,997	10,997	10,997	10,997	10,997
5,153	5,153	5,153	5,153	5,153	5,153	5,153
6,478	6,478	6,478	6,478	6,478	6,478	6,478
4,913	4,913	4,913	4,913	4,913	4,913	4,913
3,292	3,292	3,292	3,292	3,292	3,292	3,292
4,614	4,614	4,614	4,614	4,614	4,614	4,614
94,015	94,015	94,015	94,015	94,015	94,015	94,015

11	12	1	2	3	4	5
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0	\$0	\$0	\$0	\$0	\$0	\$0

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11/01/11	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12	ĺ
\$28,419,720	\$28,172,264	\$28,720,085	\$27,520,289	\$30,987,584	\$29,486,697	\$30,447,134	
\$34,097,492	\$34,320,932	\$35,555,745	\$35,824,025	\$36,114,490	\$36,612,706	\$37,134,127	

\$6,108,930	\$6,108,930	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742
\$1,868,084	\$1,868,084	\$1,868,084	\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365
\$2,175,686	\$2,175,686	\$2,175,686	\$2,175,686	\$2,466,151	\$2,466,151	\$2,466,151
\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,087,025	\$3,585,241	\$3,585,241
\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,196,670	\$3,718,091
\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585	\$3,890,585
\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189	\$4,374,189
\$2,072,660	\$2,072,660	\$2,072,660	\$2,072,660	\$2,072,660	\$2,072,660	\$2,072,660
\$2,422,211	\$2,422,211	\$2,422,211	\$2,422,211	\$2,422,211	\$2,422,211	\$2,422,211
\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695
\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886
\$1,558,871	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311
\$34,097,492	\$34,320,932	\$35,555,745	\$35,824,025	\$36,114,490	\$36,612,706	\$37,134,127

11/01/11	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12

ı	11/01/11	12/01/11	01/01/12	02/01/12	03/01/12	04/01/12	05/01/12

06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12	12/01/12
F.4		50		50	50	00
54	55	56	57	58	59	60
18,213	18,213	18,213	18,213	18,213	18,213	18,213
4,888	4,888	4,888	4,888	4,888	4,888	4,888
6,182	6,182	6,182	6,182	6,182	6,182	6,182
8,491	8,491	8,491	8,491 9,158	8,491	8,491	8,491
9,158 11,636	9,158	9,158 11,636	11,636	9,158 11,636	9,158 11,636	9,158 11,636
	11,636	10,997	10,997	10,997		·
10,997 5,153	10,997	5,153	· · · · · · · · · · · · · · · · · · ·		10,997	10,997
	5,153	6,478	5,153 6.479	5,153 6,479	5,153 6,479	5,153 6,478
6,478 4,913	6,478 4,913	4,913	6,478 4,913	6,478 4,913	6,478 4,913	4,913
3,292	3,292	3,292	3,292	3,292	3,292	3,292
4,614	4,614	3,292 4,614	4,614	4,614	4,614	4,614
94,015	94,015	94,015	94,015	94,015	94,015	94,015
94,010	94,010	34,013	34,013	34,013	34,013	34,013

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6	7	8	9	10	11	12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12	12/01/12
\$30,716,553	\$30,264,297	\$32,415,773	\$31,120,816	\$31,527,477	\$31,629,686	\$31,354,396
\$37.769.823	\$38.441.918	\$38,759,659	\$39.132.154	\$39.434.817	\$39.654.329	\$39.928.766

\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742	\$7,343,742
\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365	\$2,136,365
\$2,466,151	\$2,466,151	\$2,466,151	\$2,466,151	\$2,466,151	\$2,466,151	\$2,466,151
\$3,585,241	\$3,585,241	\$3,585,241	\$3,585,241	\$3,585,241	\$3,585,241	\$3,585,241
\$3,718,091	\$3,718,091	\$3,718,091	\$3,718,091	\$3,718,091	\$3,718,091	\$3,718,091
\$4,526,280	\$4,526,280	\$4,526,280	\$4,526,280	\$4,526,280	\$4,526,280	\$4,526,280
\$4,374,189	\$5,046,284	\$5,046,284	\$5,046,284	\$5,046,284	\$5,046,284	\$5,046,284
\$2,072,660	\$2,072,660	\$2,390,401	\$2,390,401	\$2,390,401	\$2,390,401	\$2,390,401
\$2,422,211	\$2,422,211	\$2,422,211	\$2,794,706	\$2,794,706	\$2,794,706	\$2,794,706
\$1,932,695	\$1,932,695	\$1,932,695	\$1,932,695	\$2,235,358	\$2,235,358	\$2,235,358
\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,409,886	\$1,629,397	\$1,629,397
\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$1,782,311	\$2,056,749
\$37,769,823	\$38,441,918	\$38,759,659	\$39,132,154	\$39,434,817	\$39,654,329	\$39,928,766

06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12	12/01/12

06/01/12	07/01/12	08/01/12	09/01/12	10/01/12	11/01/12	12/01/12

I	01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13

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1,143,803 1,128,180 176,469,974 - 0 154.28 - 0

Used for HHS requirements

12 mo Prior	Proj Period	Chng	
1,143,803	1,128,180	0.986	MM
314,254,348	347,080,671	1.104	Claims
362,995,190	421,333,077	1.161	Premium
\$3,296.94	\$3,691.76	1.120	Annual Clm PMPY
\$3,808.30	\$4,481.55	1.177	Annual Prem PMPY

Used for P

		Premium w/o 4/1/11	Premium with	
	Exp Per	Incr	4/1/11 Incr	
		\$76,164,238	\$77,011,592	1.011
Claims	\$275,602,788	\$22,789,236	\$22,953,572	1.007
Premium	\$315,429,720	\$26,303,844	\$26,398,696	1.004
MCR	87.4%	\$35,619,521	\$37,044,302	1.040
MM	1,065,676	\$36,383,400	\$37,838,736	1.040
Current Memb	94,015	\$43,662,793	\$45,409,305	1.040
		\$48,768,980	\$50,719,739	1.040
		\$22,822,879	\$23,735,794	1.040
		\$26,323,274	\$27,376,205	1.040
		\$20,800,384	\$21,632,399	1.040
		\$15,012,461	\$15,612,960	1.040
		\$18,846,359	\$19,600,213	1.040
		\$389,743,763	\$394,872,769	1.013
		86.7%	85.6%	0.987

01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13
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04/04/40	00/04/40	00/04/40	0.4/0.4/40	05/04/40	00/04/40	07/04/40
01/01/13	02/01/13	03/01/13	04/01/13	05/01/13	06/01/13	07/01/13

08/01/13 09/01/13 10/01/13 11/01/13 12/01/13

68 69 70 71 72

lain	Language	Spreadsheet

Variable Fixed	14.6% 2.6%			
Total	17.2%	6.0%		
			Profit	
	Admin before	Admin after	before	Profit after
Claims	increase	increase	Increase	Increase
	\$13,100,249	\$13,245,994		
	\$3,919,749	\$3,948,014		
	\$4,524,261	\$4,540,576		
	\$6,126,558	\$6,371,620		
	\$6,257,945	\$6,508,263		
	\$7,510,000	\$7,810,400		
	\$8,388,265	\$8,723,795		
	\$3,925,535	\$4,082,557		
	\$4,527,603	\$4,708,707		
	\$3,577,666	\$3,720,773		
	\$2,582,143	\$2,685,429		
	\$3,241,574	\$3,371,237		
\$337,870,177	\$67,681,547	\$69,717,364	\$0	\$0
	17.37%	\$407,587,541		
		1.030079349		

١	08/01/13	09/01/13	10/01/13	11/01/13	12/01/13
ı	00/01/13	09/01/13	10/01/13	11/01/13	12/01/13

08/01/13 09/01/13 10/01/13	11/01/13	12/01/13
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